



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE      January 1, 2018      \$3,739.95

#### B. RECEIPTS

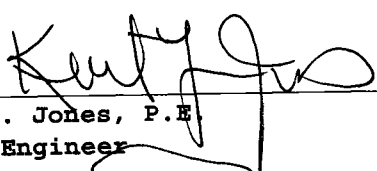
1. Assessments:	\$2,957.55
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	3,622.97
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	126.97
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>6,707.49</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	4,759.18
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,759.18</b>

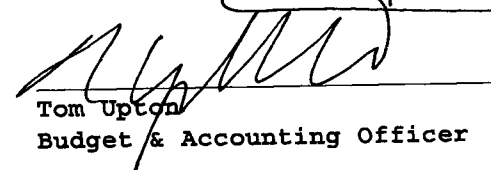
D. ENDING BALANCE      December 31, 2018      \$5,688.26

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-28-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM  
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Kempton, LaVern				
1	Salary	8,228.00	4,114.00	0.00	4,114.00
2	Social Security	632.00	312.85	0.00	319.15
3	Insurance	145.00	32.33	0.00	112.67
4	State Engineer Assessment	300.00	300.00	0.00	0.00
	Totals :	9,305.00	4,759.18	0.00	4,545.82

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$4,800.00

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Kempton, LaVern			
1	Salary	8,228.00	4,114.00	
2	Social Security	632.00	319.15	
3	Insurance	145.00	112.67	
4	State Engineer Assessment	300.00	0.00	
	Totals :	9,305.00	4,545.82	

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100589	KEMPTON RANCH VERN KEMPTON	817.14
100592	ROUND MOUNTAIN RANCH Jeff Sessions	1,209.56
Total Amount Due :		2,026.70